

# **EXHIBIT - B**

**CONSOLIDATED AUDIT**  
**EXPENSE DETAIL**  
**For the Month Ended September 30, 2011**

Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Arriya Galileva						
Integrated Audit	1-Sep	\$ 13.32				Mileage in excess of daily commute (54 miles - 30 normal commute miles * rate - 0.555 per mile).
Integrated Audit	2-Sep	\$ 13.32				Mileage in excess of daily commute (54 miles - 30 normal commute miles * rate - 0.555 per mile).
Integrated Audit	6-Sep	\$ 13.32				Mileage in excess of daily commute (54 miles - 30 normal commute miles * rate - 0.555 per mile).
Integrated Audit	7-Sep	\$ 13.32				Mileage in excess of daily commute (54 miles - 30 normal commute miles * rate - 0.555 per mile).
Integrated Audit	8-Sep	\$ 13.32				Mileage in excess of daily commute (54 miles - 30 normal commute miles * rate - 0.555 per mile).
Integrated Audit	9-Sep	\$ 13.32				Mileage in excess of daily commute (54 miles - 30 normal commute miles * rate - 0.555 per mile).
Janice McConegley						
Integrated Audit	1-Sep	\$ 23.31				Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).
Integrated Audit	2-Sep	\$ 23.31				Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).
Integrated Audit	6-Sep	\$ 23.31				Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).
Integrated Audit	7-Sep	\$ 23.31				Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).
Integrated Audit	8-Sep	\$ 23.31				Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).
Integrated Audit	9-Sep	\$ 23.31				Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).
Mike Potts						
Integrated Audit	1-Sep	\$ 22.20				Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).
Integrated Audit	2-Sep	\$ 22.20				Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).
Integrated Audit	6-Sep	\$ 22.20				Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).
Integrated Audit	7-Sep	\$ 22.20				Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).
Integrated Audit	8-Sep	\$ 22.20				Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).
Integrated Audit	9-Sep	\$ 22.20				Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).
Dave Sands						
Sarbanes	22-Sep	\$ 38.85				Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.555 per mile).
Kathryn Colaianni						
Sarbanes	1-Sep	\$ 234.92				Hertz rental car charge for 3 days in Chicago, IL (rate \$148 per night).
Sarbanes	1-Sep	\$ 447.00				Residence Inn hotel for 3 nights in Chicago, IL (rate \$148 per night).
Sarbanes	1-Sep	\$ 46.95				City Taxes on Residence Inn hotel room for 3 nights in Chicago, IL (rate \$15.65 per night).
Sarbanes	1-Sep	\$ 26.82				State Taxes on Residence Inn hotel room for 3 nights in Chicago, IL (rate \$8.94 per night).
Sarbanes	1-Sep	\$ 6.15				Dinner for 1 (K. Colaianni - PwC) due to travel to client site in Chicago, IL
Pavel Katsiak						
Integrated Audit	1-Sep	\$ 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
Integrated Audit	2-Sep	\$ 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
Integrated Audit	7-Sep	\$ 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
Integrated Audit	8-Sep	\$ 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
Integrated Audit	9-Sep	\$ 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
Integrated Audit	12-Sep	\$ 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
Integrated Audit	13-Sep	\$ 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
Integrated Audit	14-Sep	\$ 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
Integrated Audit	19-Sep	\$ 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
Integrated Audit	20-Sep	\$ 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
Integrated Audit	21-Sep	\$ 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
Integrated Audit	22-Sep	\$ 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
Integrated Audit	26-Sep	\$ 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
Integrated Audit	28-Sep	\$ 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).



Audit	9/22/11	\$ 55.01	\$ 146.00		Hertz rental car charge for 1.5 days in Columbia, MD
Audit	9/22/11				Sheraton hotel for 1 nights in Columbia, MD (rate of \$146 per night)
Audit	9/22/11	\$ 20.00	\$ 18.98		Taxes on Sheraton hotel room for 1 night in Columbia, MD
Audit	9/22/11	\$ 188.70			1 day of parking at Tampa airport while traveling to Columbia, MD
Audit	9/22/11	\$ 6.00			Routirip coach airfare for travel from Tampa, FL to Baltimore, MD for meeting with management
Audit	9/27/11				2 days of tolls related to above travel
Audit	9/27/11	\$ 29.74	\$ 139.96		J.Crossman (WRG) & V.Flores, E.Santia, T.Chesla and Me (PwC)
Audit	9/28/11				Dinner for 1 (J.Underhill - PwC) while traveling to Boca Raton, FL for client
Audit	9/28/11	\$ 117.31	\$ 24.00		Dinner for 1 (J.Underhill - PwC) while travelling to Boca Raton, FL for client
Audit	9/28/11	\$ 138.50			Hertz rental car charge for 2 days in Boca Raton, FL
Audit	9/28/11	\$ 18.01			Boca Marriott for 2 nights in Boca Raton, FL (\$89.25 per night)
Audit	9/28/11	\$ 40.00			Taxes on Marriott hotel room for 2 nights in Boca Raton, FL
Audit	9/28/11	\$ 247.40			3 days of parking at Tampa airport while traveling out of town on client business
Audit	9/28/11	\$ 23.50			Routirip coach airfare for travel from Tampa to Ft Lauderdale for client business
					Tolls while traveling in Boca Raton, FL
<b>Summary</b>		<b>Total</b>	<b>Transportation</b>	<b>Lodging</b>	<b>Sundry</b>
		\$ 5,200.15	\$ 3,468.48	\$ 1,290.87	\$ 21.98
					\$ 48.82

**CONSOLIDATED AUDIT**  
**EXPENSE DETAIL**  
For the Month Ended September 30, 2011

Personnel	Date	Title	Expense	Description
Aiffya Galieva	1-Sep	Audit Associate	\$ 13.32	Mileage in excess of daily commute (54 miles - 30 normal commute miles * rate - 0.555 per mile).
	2-Sep	Audit Associate	\$ 13.32	Mileage in excess of daily commute (54 miles - 30 normal commute miles * rate - 0.555 per mile).
	6-Sep	Audit Associate	\$ 13.32	Mileage in excess of daily commute (54 miles - 30 normal commute miles * rate - 0.555 per mile).
	7-Sep	Audit Associate	\$ 13.32	Mileage in excess of daily commute (54 miles - 30 normal commute miles * rate - 0.555 per mile).
	8-Sep	Audit Associate	\$ 13.32	Mileage in excess of daily commute (54 miles - 30 normal commute miles * rate - 0.555 per mile).
	9-Sep	Audit Associate	\$ 13.32	Mileage in excess of daily commute (54 miles - 30 normal commute miles * rate - 0.555 per mile).
Janice McConegley				
Mike Potts	1-Sep	Experienced Audit Associate	\$ 23.31	Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).
	2-Sep	Experienced Audit Associate	\$ 23.31	Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).
	6-Sep	Experienced Audit Associate	\$ 23.31	Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).
	7-Sep	Experienced Audit Associate	\$ 23.31	Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).
	8-Sep	Experienced Audit Associate	\$ 23.31	Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).
	9-Sep	Experienced Audit Associate	\$ 23.31	Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).
Kathryn Colaianni	1-Sep	Audit Associate	\$ 22.20	Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).
	2-Sep	Audit Associate	\$ 22.20	Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).
	6-Sep	Audit Associate	\$ 22.20	Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).
	7-Sep	Audit Associate	\$ 22.20	Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).
	8-Sep	Audit Associate	\$ 22.20	Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).
	9-Sep	Audit Associate	\$ 22.20	Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).
Dave Sands	22-Sep	Director	\$ 38.85	Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.555 per mile).
Kathleen Bradley	1-Sep	Experienced Audit Associate	\$ 234.92	Hertz rental car charge for 3 days in Chicago, IL.
	1-Sep	Experienced Audit Associate	\$ 447.00	Residence Inn hotel for 3 nights in Chicago, IL (rate \$14.9 per night)
	1-Sep	Experienced Audit Associate	\$ 46.95	City Taxes on Residence Inn hotel room for 3 nights in Chicago, IL (rate \$15.65 per night)
	1-Sep	Experienced Audit Associate	\$ 26.82	State Taxes on Residence Inn hotel room for 3 nights in Chicago, IL (rate \$8.94 per night)
	1-Sep	Experienced Audit Associate	\$ 6.15	Dinner for 1 (K. Colaianni - PwC) due to travel to client site in Chicago, IL
Pavel Katsiak	1-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	2-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	7-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	8-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	9-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	12-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	13-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	14-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	19-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	20-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	21-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	22-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	26-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	28-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	29-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	30-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	31-Sep	Audit Senior Associate	\$ 29.97	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	1-Sep	Experienced Audit Associate	\$ 8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	2-Sep	Experienced Audit Associate	\$ 8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	6-Sep	Experienced Audit Associate	\$ 8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	7-Sep	Experienced Audit Associate	\$ 8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	8-Sep	Experienced Audit Associate	\$ 8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	9-Sep	Experienced Audit Associate	\$ 8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).



9/28/11	Tax Director	\$ 138.50	Boca Marriott for 2 nights in Boca Raton, FL (\$69.25 per night)
9/28/11	Tax Director	\$ 18.01	Taxes on Marriott Hotel room for 2 nights in Boca Raton, FL
9/28/11	Tax Director	\$ 40.00	3 days of parking at Tampa airport while travelling out of town on client business
9/28/11	Tax Director	\$ 247.40	Roundtrip coach airfare for travel from Tampa to Ft. Lauderdale for client business
9/28/11	Tax Director	\$ 23.50	Tolls while travelling in Boca Raton, FL
	<b>Total</b>	<b>\$ 5,200.15</b>	